

STATE OF MARYLAND

Combining Statement of Changes in Assets and Liabilities — All Agency Funds for the year ended June 30, 1996 (Expressed in Thousands)

	Balance July 1, 1995	Additions	Deletions	Balance June 30, 1996
<u>Patient and Prisoner Accounts</u>				
Assets:				
Cash and cash equivalents	\$ 5,404	\$ 11,992	\$ 12,530	\$ 4,866
Liabilities:				
Accounts payable and accrued liabilities	\$ 5,404	\$ 11,992	\$ 12,530	\$ 4,866
<u>Deferred Compensation Plan</u>				
Assets:				
Cash and cash equivalents	\$ 864	\$ 3,764	\$ 3,609	\$ 1,019
Investments	637,926	107,455	26,096	719,285
Other accounts receivable	4,709	4,272	4,709	4,272
Total assets	\$ 643,499	\$ 115,491	\$ 34,414	\$ 724,576
Liabilities:				
Accounts payable and accrued liabilities	\$ 106	\$ 80	\$ 106	\$ 80
Deferred compensation benefits payable	643,393	115,411	34,308	724,496
Total liabilities	\$ 643,499	\$ 115,491	\$ 34,414	\$ 724,576
<u>Local Government Investment Pool</u>				
Assets:				
Investments	\$ 317,356	\$32,144,930	\$32,004,875	\$ 457,411
Other accounts receivable	1,605	23,305	23,382	1,528
Total assets	\$ 318,961	\$32,168,235	\$32,028,257	\$ 458,939
Liabilities:				
Accounts payable and accrued liabilities		\$ 18		\$ 18
Deposits held by local government investment pool	\$ 318,961	32,168,217	\$32,028,257	458,921
Total liabilities	\$ 318,961	\$32,168,235	\$32,028,257	\$ 458,939
<u>Insurance Premium Taxes</u>				
Assets:				
Cash and cash equivalents	\$ 15,325	\$ 16,018	\$ 12,896	\$ 18,447
Liabilities:				
Accounts payable and accrued liabilities	\$ 15,325	\$ 16,018	\$ 12,896	\$ 18,447
<u>Local Income Taxes</u>				
Assets:				
Cash and cash equivalents	\$ 429,241	\$ 1,912,389	\$ 1,826,328	\$ 515,302
Taxes receivable	143,598	137,515	143,598	137,515
Due from other funds		56,458		56,458
Total assets	\$ 572,839	\$ 2,106,362	\$ 1,969,926	\$ 709,275
Liabilities:				
Accounts payable to political subdivisions and local income tax refunds	\$ 572,839	\$ 2,106,362	\$ 1,969,926	\$ 709,275
<u>Local Transportation Funds and Other Taxes</u>				
Assets:				
Cash and cash equivalents	\$ 22,416	\$ 100,913	\$ 100,508	\$ 22,821
Investments	9,303	44,678	53,981	
Other accounts receivable	17	28	17	28
Total assets	\$ 31,736	\$ 145,619	\$ 154,506	\$ 22,849
Liabilities:				
Accounts payable and accrued liabilities	\$ 20,050	\$ 109,397	\$ 116,306	\$ 13,141
Due to other funds	1,260	1,857	1,260	1,857
Accounts payable to political subdivisions	10,426	34,365	36,940	7,851
Total liabilities	\$ 31,736	\$ 145,619	\$ 154,506	\$ 22,849
<u>Payroll Taxes and Fringe Benefits</u>				
Assets:				
Cash and cash equivalents	\$ 436	\$ 1,485,220	\$ 1,484,173	\$ 1,483
Liabilities:				
Accounts payable and accrued liabilities	\$ 436	\$ 1,485,220	\$ 1,484,173	\$ 1,483
<u>Totals — All Agency Funds</u>				
Assets:				
Cash and cash equivalents	\$ 473,686	\$ 3,530,296	\$ 3,440,044	\$ 563,938
Investments	964,585	32,297,063	32,084,952	1,176,696
Taxes receivable	143,598	137,515	143,598	137,515
Other accounts receivable	6,331	27,605	28,108	5,823
Due from other funds		56,458		56,458
Total assets	\$1,588,200	\$36,048,937	\$35,696,702	\$1,940,435
Liabilities:				
Accounts payable and accrued liabilities	\$ 41,321	\$ 1,622,725	\$ 1,626,011	\$ 38,035
Due to other funds	1,260	1,857	1,260	1,857
Accounts payable to political subdivisions and local income tax refunds	572,839	2,106,362	1,969,926	709,275
Accounts payable to political subdivisions	10,426	34,365	36,940	7,851
Deferred compensation benefits	643,393	115,411	34,308	724,496
Deposits held by local government investment pool	318,961	32,168,217	32,028,257	458,921
Total liabilities	\$1,588,200	\$36,048,937	\$35,696,702	\$1,940,435

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.